

**State of Rhode Island  
Office of Accounts and Control  
Statement of Funds Availability  
As of March 31, 2019**

<b>Fund Name</b>	<b>Agency Name</b>	<b>Fund Source</b>	<b>FY Budget</b>	<b>YTD Expenses</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
General Fund	General Assembly - Constitution	General Revenue	43,691,627	26,774,722.25	8,200.00	16,908,704.75
General Fund	General Assembly - Constitution	Restricted Revenue	1,720,695	750,000.00	-	970,695.00
	<b>General Assembly - Constitution Total</b>		<b>45,412,322</b>	<b>27,524,722.25</b>	<b>8,200.00</b>	<b>17,879,399.75</b>
General Fund	Office of the Governor	General Revenue	5,633,047	4,302,987.19	115,987.07	1,214,072.74
	<b>Office of the Governor Total</b>		<b>5,633,047</b>	<b>4,302,987.19</b>	<b>115,987.07</b>	<b>1,214,072.74</b>
General Fund	Office of the Lieutenant Governor	General Revenue	1,114,597	776,680.51	13,033.69	324,882.80
	<b>Office of the Lieutenant Governor Total</b>		<b>1,114,597</b>	<b>776,680.51</b>	<b>13,033.69</b>	<b>324,882.80</b>
General Fund	Militia of the State	General Revenue	3,081,090	1,814,533.97	86,313.75	1,180,242.28
General Fund	Militia of the State	Federal Revenue	18,480,072	18,273,976.89	4,448,034.99	(4,241,939.88)
General Fund	Militia of the State	Restricted Revenue	100,000	33,311.72	-	66,688.28
	<b>Militia of the State Total</b>		<b>21,661,162</b>	<b>20,121,822.58</b>	<b>4,534,348.74</b>	<b>(2,995,009.32)</b>
General Fund	RI Emergency Management Agency	General Revenue	2,043,945	2,129,947.74	-	(86,002.74)
General Fund	RI Emergency Management Agency	Federal Revenue	16,335,897	7,048,644.78	768,595.79	8,518,656.43
General Fund	RI Emergency Management Agency	Restricted Revenue	450,985	308,717.35	3,171.00	139,096.65
	<b>RI Emergency Management Agency Total</b>		<b>18,830,827</b>	<b>9,487,309.87</b>	<b>771,766.79</b>	<b>8,571,750.34</b>
General Fund	Governor's Commission on Disabilities	General Revenue	1,002,537	500,858.02	38,016.31	463,662.67
General Fund	Governor's Commission on Disabilities	Federal Revenue	335,167	181,373.46	153,700.48	93.06
General Fund	Governor's Commission on Disabilities	Restricted Revenue	49,571	8,790.50	2,697.95	38,082.55
	<b>Governor's Commission on Disabilities Total</b>		<b>1,387,275</b>	<b>691,021.98</b>	<b>194,414.74</b>	<b>501,838.28</b>
General Fund	Rhode Island Commission of Deaf & Hard of Hearing	General Revenue	523,178	338,092.59	52,512.88	132,572.53
General Fund	Rhode Island Commission of Deaf & Hard of Hearing	Restricted Revenue	80,000	29,148.25	51,902.49	(1,050.74)
	<b>Rhode Island Commission of Deaf &amp; Hard of Hearing Total</b>		<b>603,178</b>	<b>367,240.84</b>	<b>104,415.37</b>	<b>131,521.79</b>
General Fund	Rhode Island Council on the Arts	General Revenue	2,007,993	1,550,285.12	47,135.04	410,572.84
General Fund	Rhode Island Council on the Arts	Federal Revenue	719,053	726,251.16	35,537.58	(42,735.74)
General Fund	Rhode Island Council on the Arts	Restricted Revenue	5,000	-	-	5,000.00
General Fund	Rhode Island Council on the Arts	Operating Transfer	400,000	187,240.81	323,586.20	(110,827.01)
	<b>Rhode Island Council on the Arts Total</b>		<b>3,132,046</b>	<b>2,463,777.09</b>	<b>406,258.82</b>	<b>262,010.09</b>
General Fund	Historical Preservation and Heritage Commission	General Revenue	1,210,054	819,886.10	8,279.54	381,888.36
General Fund	Historical Preservation and Heritage Commission	Federal Revenue	696,513	465,166.69	131,217.00	100,129.31
General Fund	Historical Preservation and Heritage Commission	Restricted Revenue	465,870	29,971.98	-	435,898.02
General Fund	Historical Preservation and Heritage Commission	Other Funds	81,589	120,022.12	-	(38,433.12)
	<b>Historical Preservation and Heritage Commission Total</b>		<b>2,454,026</b>	<b>1,435,046.89</b>	<b>139,496.54</b>	<b>879,482.57</b>
General Fund	Executive Office of Health and Human Services	General Revenue	982,916,072	799,042,749.77	2,159,070.24	181,714,251.99
General Fund	Executive Office of Health and Human Services	Federal Revenue	1,605,800,743	1,176,266,929.87	12,616,455.80	416,917,357.33
General Fund	Executive Office of Health and Human Services	Restricted Revenue	18,245,925	15,613,991.95	2,543,199.09	88,733.96
General Fund	Executive Office of Health and Human Services	Other Funds	-	4,246,341.25	18,497,455.53	(22,743,796.78)
	<b>Executive Office of Health and Human Services Total</b>		<b>2,606,962,740</b>	<b>1,995,170,012.84</b>	<b>35,816,180.66</b>	<b>575,976,546.50</b>
General Fund	Sec. of Commerce	General Revenue	30,289,375	28,806,936.62	1,020,020.50	462,417.88
General Fund	Sec. of Commerce	Federal Revenue	14,445,458	7,460,272.32	1,488,419.22	5,496,766.46
General Fund	Sec. of Commerce	Restricted Revenue	4,754,319	2,727,172.13	1,317,236.72	709,910.15
	<b>Sec. of Commerce Total</b>		<b>49,489,152</b>	<b>38,994,381.07</b>	<b>3,825,676.44</b>	<b>6,669,094.49</b>

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<b>Fund Name</b>	<b>Agency Name</b>	<b>Fund Source</b>	<b>FY Budget</b>	<b>YTD Expenses</b>	<b>Encumbrances</b>	<b>Remaining Balance</b>
General Fund	Board of Elections	General Revenue	5,252,516	3,794,266.82	165,942.77	1,292,306.41
	<b>Board of Elections Total</b>		<b>5,252,516</b>	<b>3,794,266.82</b>	<b>165,942.77</b>	<b>1,292,306.41</b>
General Fund	Rhode Island Ethics Commission	General Revenue	1,812,237	1,223,819.72	5,672.20	582,745.08
	<b>Rhode Island Ethics Commission Total</b>		<b>1,812,237</b>	<b>1,223,819.72</b>	<b>5,672.20</b>	<b>582,745.08</b>
General Fund	Public Utilities Commission	Federal Revenue	168,378	109,490.44	-	58,887.56
General Fund	Public Utilities Commission	Restricted Revenue	9,766,453	5,803,780.63	93,804.51	3,868,867.86
	<b>Public Utilities Commission Total</b>		<b>9,934,831</b>	<b>5,913,271.07</b>	<b>93,804.51</b>	<b>3,927,755.42</b>
General Fund	Office of the Child Advocate	General Revenue	969,922	567,121.56	1,895.74	400,904.70
General Fund	Office of the Child Advocate	Federal Revenue	226,041	94,950.83	-	131,090.17
	<b>Office of the Child Advocate Total</b>		<b>1,195,963</b>	<b>662,072.39</b>	<b>1,895.74</b>	<b>531,994.87</b>
General Fund	Rhode Island Commission for Human Rights	General Revenue	1,335,441	923,099.78	2,733.93	409,607.29
General Fund	Rhode Island Commission for Human Rights	Federal Revenue	497,570	307,937.50	44,442.45	145,190.05
	<b>Rhode Island Commission for Human Rights Total</b>		<b>1,833,011</b>	<b>1,231,037.28</b>	<b>47,176.38</b>	<b>554,797.34</b>
General Fund	Office of the Mental Health Advocate	General Revenue	653,260	403,561.47	163.93	249,534.60
	<b>Office of the Mental Health Advocate Total</b>		<b>653,260</b>	<b>403,561.47</b>	<b>163.93</b>	<b>249,534.60</b>
General Fund	Office of the Public Defender	General Revenue	12,575,531	8,462,570.89	455,994.99	3,656,965.12
General Fund	Office of the Public Defender	Federal Revenue	100,985	5,741.98	-	95,243.02
	<b>Office of the Public Defender Total</b>		<b>12,676,516</b>	<b>8,468,312.87</b>	<b>455,994.99</b>	<b>3,752,208.14</b>
General Fund	Coastal Resources Management Council	General Revenue	2,760,157	1,830,642.51	1,964.50	927,549.99
General Fund	Coastal Resources Management Council	Federal Revenue	2,733,267	3,198,969.65	166,664.35	(632,367.00)
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000	90,000.00	-	160,000.00
	<b>Coastal Resources Management Council Total</b>		<b>5,743,424</b>	<b>5,119,612.16</b>	<b>168,628.85</b>	<b>455,182.99</b>
General Fund	Rhode Island Atomic Energy Commission	General Revenue	1,078,908	735,221.20	29,179.96	314,506.84
General Fund	Rhode Island Atomic Energy Commission	Restricted Revenue	99,000	(10,500.00)	-	109,500.00
General Fund	Rhode Island Atomic Energy Commission	Operating Transfer	268,879	157,723.00	-	111,156.00
	<b>Rhode Island Atomic Energy Commission Total</b>		<b>1,446,787</b>	<b>882,444.20</b>	<b>29,179.96</b>	<b>535,162.84</b>
General Fund	Office of the Secretary of State	General Revenue	9,875,734	7,631,411.97	406,998.79	1,837,323.24
General Fund	Office of the Secretary of State	Federal Revenue	1,983,770	641,676.40	23,787.00	1,318,306.60
General Fund	Office of the Secretary of State	Restricted Revenue	440,658	303,946.31	21,982.47	114,729.22
	<b>Office of the Secretary of State Total</b>		<b>12,300,162</b>	<b>8,577,034.68</b>	<b>452,768.26</b>	<b>3,270,359.06</b>
General Fund	Office of the Attorney General	General Revenue	27,959,192	17,928,081.08	480,437.42	9,550,673.50
General Fund	Office of the Attorney General	Federal Revenue	12,710,334	9,938,609.79	3,630,537.14	(858,812.93)
General Fund	Office of the Attorney General	Restricted Revenue	783,450	722,284.18	32,953.52	28,212.30
	<b>Office of the Attorney General Total</b>		<b>41,452,976</b>	<b>28,588,975.05</b>	<b>4,143,928.08</b>	<b>8,720,072.87</b>
General Fund	Office of the General Treasurer	General Revenue	2,973,776	2,148,632.22	31,426.99	793,716.79
General Fund	Office of the General Treasurer	Federal Revenue	1,074,874	752,124.17	875.00	321,874.83
General Fund	Office of the General Treasurer	Restricted Revenue	38,419,246	16,433,175.15	101,102.77	21,884,968.08
General Fund	Office of the General Treasurer	Other Funds	379,213	4,555,417.68	4,674.30	(4,180,878.98)
	<b>Office of the General Treasurer Total</b>		<b>42,847,109</b>	<b>23,889,349.22</b>	<b>138,079.06</b>	<b>18,819,680.72</b>

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General Fund	Department of Administration	General Revenue	177,080,380	122,835,571.34	3,511,313.68	50,733,494.98
General Fund	Department of Administration	Federal Revenue	3,877,255	1,681,090.70	161,208.33	2,034,955.97
General Fund	Department of Administration	Restricted Revenue	26,597,691	9,205,528.46	2,053,954.88	15,338,207.66
General Fund	Department of Administration	Operating Transfer	46,551,537	40,690,967.25	108,585.49	5,751,984.26
General Fund	Department of Administration	Other Funds	201,601	78,587.40	-	123,013.60
	<b>Department of Administration Total</b>		<b>254,308,464</b>	<b>174,491,745.15</b>	<b>5,835,062.38</b>	<b>73,981,656.47</b>
General Fund	Department of Human Services	General Revenue	97,999,785	76,793,685.05	7,232,183.55	13,973,916.40
General Fund	Department of Human Services	Federal Revenue	521,070,844	316,724,270.68	23,823,509.24	180,523,064.08
General Fund	Department of Human Services	Restricted Revenue	8,996,552	4,984,469.76	200,365.61	3,811,716.63
General Fund	Department of Human Services	Operating Transfer	4,428,478	3,425,443.42	385,867.58	617,167.00
General Fund	Department of Human Services	Other Funds	170,000	(182,609.00)	-	352,609.00
	<b>Department of Human Services Total</b>		<b>632,665,659</b>	<b>401,745,259.91</b>	<b>31,641,925.98</b>	<b>199,278,473.11</b>
General Fund	Department of Business Regulation	General Revenue	17,430,457	11,279,179.22	166,213.25	5,985,064.53
General Fund	Department of Business Regulation	Federal Revenue	892,631	847,571.01	11,594.77	33,465.22
General Fund	Department of Business Regulation	Restricted Revenue	6,119,812	3,479,816.44	873,859.42	1,766,136.14
General Fund	Department of Business Regulation	Operating Transfer	66,497	48,690.72	-	17,806.28
	<b>Department of Business Regulation Total</b>		<b>24,509,397</b>	<b>15,655,257.39</b>	<b>1,051,667.44</b>	<b>7,802,472.17</b>
General Fund	Department of Elementary and Secondary Education	General Revenue	1,188,639,908	855,341,343.21	3,474,826.42	329,823,738.37
General Fund	Department of Elementary and Secondary Education	Federal Revenue	214,475,474	92,037,055.08	6,985,188.35	115,453,230.57
General Fund	Department of Elementary and Secondary Education	Restricted Revenue	35,755,376	18,893,397.03	17,104,025.15	(242,046.18)
	<b>Department of Elementary and Secondary Education Total</b>		<b>1,438,870,758</b>	<b>966,271,795.32</b>	<b>27,564,039.92</b>	<b>445,034,922.76</b>
General Fund	Department of Labor and Training	General Revenue	14,464,955	12,244,142.89	436,345.60	1,784,466.51
General Fund	Department of Labor and Training	Federal Revenue	40,753,823	25,736,091.30	11,259,241.48	3,758,490.22
General Fund	Department of Labor and Training	Restricted Revenue	38,975,091	19,123,408.30	7,533,378.07	12,318,304.63
General Fund	Department of Labor and Training	Other Funds	139,261	591,408.43	1,183.87	(453,331.30)
	<b>Department of Total Labor and Training</b>		<b>94,333,130</b>	<b>57,695,050.92</b>	<b>19,230,149.02</b>	<b>17,407,930.06</b>
General Fund	Department of Environmental Management	General Revenue	41,841,215	31,911,148.23	980,650.29	8,949,416.48
General Fund	Department of Environmental Management	Federal Revenue	31,763,160	13,683,741.82	2,837,376.07	15,242,042.11
General Fund	Department of Environmental Management	Restricted Revenue	17,580,291	5,725,021.38	1,081,412.13	10,773,857.49
General Fund	Department of Environmental Management	Operating Transfer	4,554,841	312,014.43	927,019.06	3,315,807.51
	<b>Department of Environmental Management Total</b>		<b>95,739,507</b>	<b>51,631,925.86</b>	<b>5,826,457.55</b>	<b>38,281,123.59</b>
General Fund	Department of Health	General Revenue	28,963,829	21,475,268.62	1,129,310.91	6,359,249.47
General Fund	Department of Health	Federal Revenue	101,214,203	58,291,234.45	17,050,296.05	25,872,672.50
General Fund	Department of Health	Restricted Revenue	43,933,657	29,287,352.50	9,161,241.64	5,485,062.86
	<b>Department of Health Total</b>		<b>174,111,689</b>	<b>109,053,855.57</b>	<b>27,340,848.60</b>	<b>37,716,984.83</b>
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	General Revenue	188,091,966	151,162,743.71	7,698,335.39	29,230,886.90
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Federal Revenue	226,187,567	120,537,712.25	10,432,659.75	95,217,195.00
General Fund	Dept of Behavioral Healthcare, Dev Disabilities & Hosp	Restricted Revenue	5,072,422	855,503.52	169,843.94	4,047,074.54
	<b>Dept of Behavioral Healthcare, Dev Disabilities &amp; Hosp Total</b>		<b>419,351,955</b>	<b>272,555,959.48</b>	<b>18,300,839.08</b>	<b>128,495,156.44</b>

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General Fund	Department of Corrections	General Revenue	237,063,223	164,976,028.48	9,502,991.54	62,584,202.98
General Fund	Department of Corrections	Federal Revenue	1,796,840	1,105,581.99	402,438.64	288,819.37
General Fund	Department of Corrections	Restricted Revenue	59,356	15,600.00	-	43,756.00
	<b>Department of Corrections Total</b>		<b>238,919,419</b>	<b>166,097,210.47</b>	<b>9,905,430.18</b>	<b>62,916,778.35</b>
General Fund	Department of Children, Youth, and Families	General Revenue	161,614,041	130,319,979.34	2,011,546.34	29,282,515.32
General Fund	Department of Children, Youth, and Families	Federal Revenue	61,730,191	37,809,387.82	555,342.70	23,365,460.48
General Fund	Department of Children, Youth, and Families	Restricted Revenue	2,674,422	1,133,826.82	35,802.30	1,504,792.88
	<b>Department of Children, Youth, and Families Total</b>		<b>226,018,654</b>	<b>169,263,193.98</b>	<b>2,602,691.34</b>	<b>54,152,768.68</b>
General Fund	Department of Revenue	General Revenue	178,831,507	142,457,249.07	1,861,709.59	34,512,548.34
General Fund	Department of Revenue	Federal Revenue	2,109,465	990,899.39	438.00	1,118,127.61
General Fund	Department of Revenue	Restricted Revenue	2,064,187	849,787.52	-	1,214,399.48
General Fund	Department of Revenue	Other Funds	844,312	715,664.67	-	128,647.33
	<b>Department of Revenue Total</b>		<b>183,849,471</b>	<b>145,013,600.65</b>	<b>1,862,147.59</b>	<b>36,973,722.76</b>
General Fund	Department of Public Safety	General Revenue	103,337,018	61,367,696.31	1,248,993.26	40,720,328.43
General Fund	Department of Public Safety	Federal Revenue	15,613,903	10,275,236.64	1,620,535.09	3,718,131.27
General Fund	Department of Public Safety	Restricted Revenue	552,603	305,629.87	21,416.90	225,556.23
General Fund	Department of Public Safety	Operating Transfer	4,001,383	1,320,899.68	1,031.35	2,679,451.97
General Fund	Department of Public Safety	Other Funds	149,811	100,000.00	-	49,811.00
	<b>Department of Public Safety Total</b>		<b>123,654,718</b>	<b>73,369,462.50</b>	<b>2,891,976.60</b>	<b>47,393,278.90</b>
General Fund	Board of Governors for Higher Education	General Revenue	16,288,918	12,699,645.14	311,592.45	3,277,680.41
General Fund	Board of Governors for Higher Education	Federal Revenue	3,524,589	2,848,632.29	-	675,956.71
General Fund	Board of Governors for Higher Education	Restricted Revenue	1,985,385	961,969.84	592,428.19	430,986.97
General Fund	Board of Governors for Higher Education	Operating Transfer	3,204,732	1,824,932.72	8,463.16	1,371,336.12
	<b>Board of Governors for Higher Education Total</b>		<b>25,003,624</b>	<b>18,335,179.99</b>	<b>912,483.80</b>	<b>5,755,960.21</b>
General Fund	University of Rhode Island	General Revenue	105,076,256	75,231,458.41	-	29,844,797.59
General Fund	University of Rhode Island	Operating Transfer	2,491,426	-	-	2,491,426.00
	<b>University of Rhode Island Total</b>		<b>107,567,682</b>	<b>75,231,458.41</b>	<b>-</b>	<b>32,336,223.59</b>
General Fund	Rhode Island College	General Revenue	55,749,666	41,884,039.64	-	13,865,626.36
General Fund	Rhode Island College	Operating Transfer	2,256,882	-	-	2,256,882.00
	<b>Rhode Island College Total</b>		<b>58,006,548</b>	<b>41,884,039.64</b>	<b>-</b>	<b>16,122,508.36</b>
General Fund	Community College of Rhode Island	General Revenue	52,978,860	39,005,793.00	-	13,973,067.00
General Fund	Community College of Rhode Island	Operating Transfer	803,875	-	-	803,875.00
	<b>Community College of Rhode Island Total</b>		<b>53,782,735</b>	<b>39,005,793.00</b>	<b>-</b>	<b>14,776,942.00</b>
General Fund	Judicial Department - Constitution	General Revenue	101,994,888	68,968,638.92	3,518,706.63	29,507,542.45
General Fund	Judicial Department - Constitution	Federal Revenue	2,914,044	2,250,831.10	13,389.41	649,823.49
General Fund	Judicial Department - Constitution	Restricted Revenue	12,085,986	7,369,317.84	408,682.22	4,307,985.94
	<b>Judicial Department - Constitution Total</b>		<b>116,994,918</b>	<b>78,588,787.86</b>	<b>3,940,778.26</b>	<b>34,465,351.88</b>
	<b>Grand Total</b>		<b>7,161,517,492</b>	<b>5,045,978,336.14</b>	<b>210,539,511.33</b>	<b>1,904,999,644.53</b>